

Balance/result report

Todays date 5/29/03
 Company Lazy Eight Data HB
 Start date 2001-01-01
 Stop date 2001-12-31



Balance report

Assets

Account	Account name	Incomming	Value	Outgoing
1,110	New building, misc	10,756	-10,756	
1,114	New building, inside carpentr..	20,941	-20,941	
1,117	New building, flooring	17,457	-17,457	
1,124	New building, Earthmoving m..	84	-84	
1,126	New building, Skolgaten 2		2,624,202	2,624,202
1,130	Land	290,000		290,000
1,940	Checking account 53391005..	469,867	-448,689	21,178
	Assets	809,105	2,126,275	2,935,380

Debts

Account	Account name	Incomming	Value	Outgoing
2,010	Owners capital, owner 1	-74,914	-61,408	-136,322
2,050	Frozen Tax free account	-2,400	2,400	
2,340	Building loan	-120,433	120,433	
2,350	Loan from a credit institute		-91,800	-91,800
2,351	Top loan house		-333,388	-333,388
2,352	Bottom loan house		-1,532,300	-1,532,300
2,650	VAT balanceing account	1,391	-1,391	
	Debts	-196,356	-1,897,454	-2,093,810
	Balance report	612,749	228,821	841,570

Result report

Incomes

Account	Account name	Incomming	Value	Outgoing
3,041	Sales, services, Sweden		-46,460	
3,048	Sales, services, EU		-531,375	
8,311	Interest income from bank		-792	
8,312	Interest income , misc		-6	
	Incomes		-578,633	

Expenses

Account	Account name	Incomming	Value	Outgoing
5,120	Electrical costs		4,800	
5,132	Chimony sweeping		1,872	
5,140	Water costs		1,586	
5,162	Trash removal		676	
5,171	Outside building repair		6,352	
5,190	Building, misc		30,466	
5,410	Internally consumed inventory		118,957	
5,730	Work transportation		32,945	
5,820	Rent-a-car costs		220	
5,831	Food and lodging in Sweden		16,703	
5,900	Advertising and promotions		964	
6,070	Customer relations costs		552	
6,211	Telephone		1,901	
6,212	Mobile Telephone		6,359	
6,230	Datacommunication		4,817	
6,250	Mail costs		611	
6,310	Insurance		1,741	

6,530	Accounting services	5,400
6,570	Bank charges	5,108
6,970	Newspapers,magazines, boo..	1,059
7,620	Work rehabilitation	1,030
8,413	Interest expenses for checking	1,378
8,414	Interest expenses for building	69,366
8,415	Interest expenses, misc	34,949
	Expenses	<u>349,812</u>
	Result report	<u>-228,821</u>